

2007 Legislative Revision:

County: Carter

District: 0078 Hawks Home Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E2	HAMMOND K-8	8	21,290.00	36,626.40	10	21,290.00	45,781.00 *
2.	* DIRECT STATE AII)					29,980.74
3.	Quality Educator						3,036.00
4.	At Risk Student						0.00
5.	Indian Education For	· All					204.00
6.	American Indian Ach	ievement (Gap				0.00
7.	SPECIAL EDUCATI	ON FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Elig						receive the
	funding listed. Block Grant Fligibilis			-			Yes
	Block Grant Eligibili	iy Status:					ies
	Block Grant Rates						1.12.00
	Instructional Block Gra	_	- 1				
	Related Services Block Threshold to Determin						
							_ 1.370207993
	* a. Instructional Blo		•	G rate X ANB]			1,151.12
				[RSBG rate X AND]			
	c. Reimbursement f			-	-		
				ayment (District)			
	Prorated Cooperative			•			,
	•	•		(Paid Directly to	•		383.68
	Required Local Matc	e h					
	* f(i). District's Require	ed Match fo	r IBG [7a X 0	.33]			379.87
	f(ii) District's Require	ed Match fo	r RSBG [7b X	[0.33]			N/A
	* f(iii) District's RSBG	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	126.61
	* f(iv). Total Required L						
	[7f(i) + 7f(ii) + 7	f(iii)]					506.48
	Minimum Special Ed		_				
	* g. Minimum Specia						1 (55 50
	[/a + /b + /f(1v)]]					1,657.60

8.

District: 0078 Hawks Home Elem

FY2008 BUDGET LIMITS

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,395.58	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,395.58	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	58,661.84
* c.	Maximum Budget Limit	72,613.22
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	58,661.84
* e.	Highest Budget With A Vote	72,613.22

Highest Voted Amount (8e-8d) 13,951.38

9.

PR	OR YEAR INFORMATION FOR BUDGETING:		
* a.	FY 2006-2007 BASE Budget	69	,662.84
* b.	FY 2006-2007 Maximum Budget	86	,124.61
* c.	FY 2006-2007 ANB		13
* d.	FY 2006-2007 Adopted General Fund Budget	69	,662.84
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		0.00
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	5,869,968.00	5,869,968.00
b.	FY 2006-07 County ANB (Budgeted)	103	68
c.	County Retirement Mill Value per ANB	56.99	86.32
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,519,516.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	116.89	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0078 Hawks Home Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,756.53	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	840.80	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	595,682.38	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,519,516.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Carter

District: 0087 Ekalaka Elem

WIII	de reffecte	ed on the FY 2008 fina	u budget id	OTIII.				
1	OFF			FY 2007-2	008		3 Year Avg	ANB
1. * Bu	CER adget Uni	ATIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1			58	21,290.00	265,251.40	58	21,290.00	265,251.40 *
M1	EKALA	AKA 7-8	16	60,275.00	93,716.00	22	60,275.00	128,826.50 *
2.	* DIR	ECT STATE AID						212,612.38
3.	Qua	lity Educator						34,531.46
4.	_	lisk Student						5,413.85
5.	Indi	an Education For .	All					1,632.00
6.	Ame	rican Indian Achi	evement.	Gap				200.00
7.	NOT: fundi	CIAL EDUCATION E: Block Grant Eligibing listed. Block Grant	lity Status nt Eligiblity	= "Yes" means of Status = "No" is	OPI records indicat means you have NO	OT yet qualif	ied.	
	Bloc	k Grant Eligibility	Status?					Yes
		k Grant Rates						
		uctional Block Gran	_	- 1				
		ted Services Block shold to Determine						
								1.370207993
	* a.	tial Education Allo Instructional Block		•	Grate X ANRI			10,647.86
	* b.	Related Services E						
	c.	Reimbursement for	r Disprop	ortionate Costs	·			0.00
	* d.	Total Special Educ	cation All	owable Cost Pa	ayment (District)	[7a + 7b +	7c]	10,647.86
		rated Cooperative	-		=	-		
	* e.	Related Services E	Block Grai	nt Entitlement	(Paid Directly to	Coop)		3,549.04
	-	uired Local Match						
		District's Required						
		District's Required		_	-			
		District's RSBG M Total Required Lo			=	e [/e X 0.33)]	1,171.18
	1(17).	[7f(i) + 7f(ii) + 7f(ii)]						4,684.97
	Min	imum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special						
		[7a + 7b + 7f(iv)]						15,332.83

District: 0087 Ekalaka Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	20,345.36	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	16,977.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	438,618.25
* c.	Maximum Budget Limit	538,715.75
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	578,326.69
* e.	Highest Budget With A Vote	613,362.15
* f.	Highest Voted Amount (8e-8d)	35,035.46
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	457,956.25
* b.	FY 2006-2007 Maximum Budget	566,031.37
* c.	FY 2006-2007 ANB	89
* d.	FY 2006-2007 Adopted General Fund Budget	600,664.69
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	139,708.44

FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	5,869,968.00	5,869,968.00
b.	FY 2006-07 County ANB (Budgeted)	103	68
c.	County Retirement Mill Value per ANB	56.99	86.32
Dist	rict		
d.	Tax Year 2006 District Taxable Value	2,991,075.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	89	N/A
f.	District Debt Service Mill Value Per ANB	33.61	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

DD

District: 0087 Ekalaka Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	181,190.88	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	6,191.32	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	3,903,171.23	N/A
	(e)	District taxable valuation (Tax Year 2006)***	2,991,075.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	912.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Carter

District: 0096 Alzada Elem

WIII	be reflected on the F I 2008 III	iai budget i	FY 2007-2	006		3 Year Avg	A NID
1.	CERTIFIED ANB		*Basic			*Basic	
* Bı	ıdget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ALZADA K-8		0.00	0.00		0.00	0.00
2.	* DIRECT STATE AID)					
3.	Quality Educator						0.00
4.	At Risk Student						0.00
5.	Indian Education For	All					0.00
6.	American Indian Achi	ievement	Gap				0.00
7.	SPECIAL EDUCATION	ON FUN	DING (FY2007	7-2008):			
	NOTE: Block Grant Eligi						receive the
	funding listed. Block Gra	_	_	-			NT.
	Block Grant Eligibilit	y Status?					. No
	Block Grant Rates						
	Instructional Block Gra						
	Related Services Block						
	Threshold to Determine						1.3/020/993
	* a. Instructional Bloc		•	Grata Y ANRI			0.00
	* b. Related Services 1		_	-			
	c. Reimbursement for			-	-		
	* d. Total Special Edu						•
	Prorated Cooperative			•			
	* e. Related Services	•		•	•		N/A
	Required Local Matcl	h					
	* f(i). District's Required		or IBG [7a X 0	.33]			0.00
	f(ii) District's Required						
	* f(iii) District's RSBG N	Match to b	e Paid by Distr	ict to Cooperative	[7e X 0.3	33]	. N/A
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f	ocal Matc	h To Avoid Re	versions			
	Minimum Special Edu	ication B	udget To Avoid	d Reversions			
	Minimum Special Bac		uuget 10 miton	u ite i el blollb			
	* g. Minimum Special		_				

District: 0096 Alzada Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

- * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]
- * b. BASE Budget
- * c. Maximum Budget Limit
- * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues ------
- * e. Highest Budget With A Vote
- * f. Highest Voted Amount (8e-8d)

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value	5,869,968.00	5,869,968.00
b.	FY 2006-07 County ANB (Budgeted)	103	68
c.	County Retirement Mill Value per ANB	56.99	86.32
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,281,886.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	0	N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0096 Alzada Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	0.00	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,281,886.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Carter

District: 0097 Carter County H S

WIII	be reflected on the F 1 2008 III	ai budget it	71111.				
1	CEDETELED AND		FY 2007-2	008		3 Year Avg	ANB
1. * Bu	CERTIFIED ANB adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CARTER CO HS 9-12	64	236,552.00	374,096.00	66	236,552.00	385,753.50 *
2.	* DIRECT STATE AID	١ ــــــــــــــــــــــــــــــــــــ					278,170.56
3.	Quality Educator						26,188.54
4.	At Risk Student						258.96
5.	Indian Education For	All					1,346.40
6.	American Indian Achi	ievement.	Gap				200.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Eligil funding listed. Block Gra	blity Status	= "Yes" means	OPI records indicat			receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				143.89
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Alle		•				
	* a. Instructional Bloc		-	-			
	* b. Related Services I				NB]		
	c. Reimbursement fo						
	* d. Total Special Edu Prorated Cooperative			•		/c]	9,208.96
	* e. Related Services l	•		•	•		3,069.44
			it Entitionion	(I ald Directly to	Соор)		3,000.11
	Required Local Match		. IDC [7. V 0	221			2.020.06
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG N			=	e [/e X 0.33)]	1,012.92
	* $f(iv)$. Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						4,051.88
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						13,260.84

District: 0097 Carter County H S

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	16,282.00	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	12,983.11	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
* b.	BASE Budget	539,958.62
* c.	Maximum Budget Limit	669,085.51
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	662,713.27
* e.	Highest Budget With A Vote	669,085.51
* f.	Highest Voted Amount (8e-8d)	6,372.24
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	525,378.87
* b.	FY 2006-2007 Maximum Budget	653,095.50
* c.	FY 2006-2007 ANB	67
* d.	FY 2006-2007 Adopted General Fund Budget	653,095.50
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	122,754.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	inty		
a.	Tax Year 2006 County Taxable Value	5,869,968.00	5,869,968.00
b.	FY 2006-07 County ANB (Budgeted)	103	68
c.	County Retirement Mill Value per ANB	56.99	86.32
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	5,792,477.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	67
f.	District Debt Service Mill Value Per ANB	N/A	86.45
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0097 Carter County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary Hi	gh School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914	,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114	,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	215,775.31
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,464.33
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,137,190.79
	(e)	District taxable valuation (Tax Year 2006)***	N/A	5,792,477.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,345.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.